

**COUNTY OF VOLUSIA, FLORIDA**  
**Law / Beach Enforcement Trust Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Interest revenues	\$ 5,100	\$ 6,276	\$ 1,176
Miscellaneous revenues	82,100	194,171	112,071
<b>Total revenues</b>	<u>87,200</u>	<u>200,447</u>	<u>113,247</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	128,607	51,689	76,918
<b>Total expenditures</b>	<u>128,607</u>	<u>51,689</u>	<u>76,918</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(41,407)</u>	<u>148,758</u>	<u>190,165</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(43,853)	(43,853)	-
<b>Total other financing sources and (uses)</b>	<u>(43,853)</u>	<u>(43,853)</u>	<u>-</u>
<b>Net change in fund balances</b>	(85,260)	104,905	190,165
<b>Fund balances - beginning</b>	<u>85,260</u>	<u>55,038</u>	<u>(30,222)</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 159,943</u></u>	<u><u>\$ 159,943</u></u>